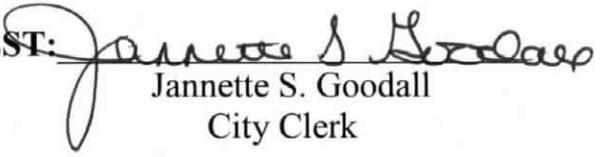


RESOLUTION NO. 20210729-042

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

The Whisper Valley Public Improvement District Annual Service and Assessment Plan Update for 2022, attached as Exhibit A, is hereby approved.

ADOPTED: July 29, 2021 **ATTEST:** 
Jannette S. Goodall
City Clerk



WHISPER VALLEY PUBLIC IMPROVEMENT DISTRICT
2021 SERVICE PLAN UPDATE
JULY 29, 2021

INTRODUCTION

Capitalized terms used in this 2021 Annual Service Plan Update shall have the meanings given to them in the 2019 Amended and Restated Service and Assessment Plan unless the context in which a term is used clearly requires a different meaning.

On August 26, 2010, the City Council approved that certain “Petition for the Creation of a Public Improvement District to Finance Improvements for Whisper Valley Subdivision” which authorized the creation of the Whisper Valley Public Improvement District to finance the Actual Costs of the Authorized Improvements benefitting certain property located within the District, all of which is located in the limited purpose annexed jurisdiction of the City, but not within its corporate limits.

On November 3, 2011, the City Council approved the Master Improvement Area Assessment Ordinance, which approved a Service and Assessment Plan, made a finding of special benefit to property located within the District, and levied the Master Improvement Area Assessments on property located within the District.

On August 23, 2018, the City Council approved the Improvement Area #1 Assessment Ordinance, which levied the Improvement Area #1 Assessments on the Improvement Area #1 Assessed Parcels. The Improvement Area #1 Assessments were ratified and confirmed by City Council action on February 7, 2019.

On March 28, 2019, the City Council approved 2019 Amended and Restated Service and Assessment Plan which served to amend and restate the Service and Assessment Plan in its entirety for the purposes of (1) incorporating the provisions of the Service and Assessment Plan and the 2018 Addendum to the Service and Assessment Plan into one document, (2) issuing PID Bonds, and (3) updating the Assessment Rolls.

On July 29, 2020, the City Council approved the 2020 Service and Assessment Plan Update by approving Resolution No. 20200729-026. The 2020 Service and Assessment Plan Update also updated the Assessment Roll for 2020.

On October 1, 2020, the City approved the 2020 Amended and Restated Service and Assessment Plan by adopting Ordinance No. 20201001-039 which approved a Whisper Valley Improvement Area #2 Assessment Roll and levied assessments on benefitted properties within Whisper Valley Improvement Area #2.

Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document, the Annual Service Plan Update, fulfills such requirement. This Annual Service Plan Update for 2021 also updates the Assessment Roll for 2021.

LISTED EVENTS

Improvement Area #2

No PID Bonds have been issued for Improvement Area #2, therefore there have been no Listed Events within Improvement Area #2.

Improvement Area #1

Below is a list of all Listed Events, as defined by the Continuing Disclosure Agreement dated November 1, 2011:

- \$20,000 partial sinking fund redemption on November 1, 2020
- \$70,000 redemption on November 1, 2020
- Notice of Termination of Reporting Obligations for Club Deal 120 Whisper Valley dated November 23, 2020
- \$95,000 redemption on May 1, 2021

Master Improvement Area

Below is a list of all Listed Events, as defined in the Continuing Disclosure Agreement dated November 1, 2011:

- Resignation, Appointment and Acceptance of Trustee dated November 8, 2013
- Notice of Failure to File Disclosure dated May 14, 2014
- Voluntary Disclosure of the PID Assessments dated July 7, 2015
- \$255,000 partial sinking fund redemption on September 1, 2015
- Voluntary Disclosure of the PID Assessments dated November 23, 2015
- \$370,000 partial sinking fund redemption on September 1, 2016
- Voluntary Disclosure of the PID Assessments dated February 10, 2017
- Voluntary Disclosure of the PID Assessments dated March 7, 2017
- \$510,000 partial sinking fund redemption on September 1, 2017
- \$55,000 redemption on May 1, 2019
- \$75,000 redemption on May 1, 2019
- \$65,000 redemption on May 1, 2019
- \$470,000 redemption on May 1, 2019
- Notice of Defeasance dated May 7, 2019
- \$835,000 partial sinking fund redemption on September 1, 2019
- \$185,000 redemption on October 1, 2020

PARCEL SUBDIVISION

Improvement Area #1

The following plats have been recorded within Improvement Area #1:

- Whisper Valley Village 1, Phase 1 Final Plat was recorded in the Official Public Records of Travis County on January 27, 2015 and includes 237 single-family Lots and 20 non-benefited Lots.

Improvement Area #2

The following plats have been recorded within Improvement Area #2:

- Whisper Valley Village 1, Phase 2 Final Plat was recorded in the Official Public Records of Travis County on April 18, 2020 and includes 267 single-family Lots and 16 non-benefited Lots.

Master Improvement Area

There have not been any recorded plats in the Master Improvement Area.

OUTSTANDING ASSESSMENTS

Improvement Area #1 Bonds

Improvement Area #1 Bond has an outstanding Assessment of \$4,290,000.00.

Improvement Area #1 Reimbursement

Improvement Area #1 Reimbursement has an outstanding Assessment of \$862,112.12.

Improvement Area #2 Reimbursement

Improvement Area #2 Reimbursement has an outstanding Assessment of \$7,507,570.68.

Master Improvement Area Bonds

Master Improvement Area has an outstanding Assessment of \$9,850,000.00.

ANNUAL INSTALLMENT DUE 1/31/2022

Improvement Area #1 Bonds

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$228,756.25.
- **Additional Interest** – The total Additional Interest Reserve Requirement, 0.5% interest charged on the Assessments, due is \$21,450.00.
- **Annual Collection Costs** – The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$16,901.67.

Due January 31, 2022	
Improvement Area #1 Bond	
Principal	\$ 30,000.00
Interest	\$ 198,756.25
Additional Interest	\$ 21,450.00
Annual Collection Costs	\$ 16,901.67
Total Annual Installment	\$ 267,107.92

See **Exhibit C-1** for the debt service schedule for the Improvement Area #1 Bond.

Improvement Area #1 Reimbursement

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$50,095.15.
- **Annual Collection Costs** – The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$3,396.54.

Due January 31, 2022	
Improvement Area #1 Reimbursement	
Principal	\$ 5,805.47
Interest	\$ 44,289.68
Annual Collection Costs	\$ 3,396.54
Total Annual Installment	\$ 53,491.69

See **Exhibit C-2** for the Annual Installment schedule for the Improvement Area #1 Reimbursement.

Improvement Area #2 Reimbursement

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$410,378.53.

- **Annual Collection Costs** – The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$40,000.00.

Due January 31, 2022	
Improvement Area #2 Reimbursement	
Principal	\$ 35,000.00
Interest	\$ 375,378.53
Annual Collection Costs	\$ 40,000.00
Total Annual Installment	\$ 450,378.53

See **Exhibit C-3** for the Annual Installment schedule for the Improvement Area #2 Reimbursement.

Master Improvement Area Bonds

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$2,207,812.50.
- **Annual Collection Costs** – The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$38,806.87.

Due January 31, 2022	
Master Improvement Area	
Principal	\$ 1,425,000.00
Interest	\$ 782,812.50
Annual Collection Costs	\$ 38,806.87
Total Annual Installment	\$ 2,246,619.37

See **Exhibit C-4** for the debt service schedule for the Master Improvement Area.

PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Area #1

The following table is a list of Parcels that made a Prepayment in full within Improvement Area #1.

Improvement Area #1 - Prepayments in Full		
Property ID	Lot Type	Date Paid in Full
858668	2	27-Feb-20
858478	3	30-May-20
858551	2	15-Jul-20
858462	3	1-Feb-21
858501	3	1-Feb-21
858527	2	12-Mar-21

Improvement Area #2

The following table is a list of Parcels that made a Prepayment in full within Improvement Area #2.

Improvement Area #2 - Prepayments in Full		
Property ID	Lot Type	Date Paid in Full
939087	10	17-Feb-21

Master Improvement Area

The following table is a list of Parcels that made a Prepayment in full within the Master Improvement Area.

Master Improvement Area - Prepayments in Full		
Property ID	Lot Type	Date Paid in Full
935536	N/A	25-Feb-20
923197	N/A	
858504	Lot Type 7	12-Mar-18
858513	Lot Type 6	12-Mar-18
858519	Lot Type 6	12-Mar-18
858520	Lot Type 6	12-Mar-18
858521	Lot Type 6	12-Mar-18
858522	Lot Type 6	12-Mar-18
858523	Lot Type 6	12-Mar-18
858524	Lot Type 6	12-Mar-18
858535	Lot Type 6	12-Mar-18
858536	Lot Type 6	12-Mar-18
858537	Lot Type 6	12-Mar-18
858538	Lot Type 6	12-Mar-18
858539	Lot Type 6	12-Mar-18
858541	Lot Type 6	12-Mar-18
858543	Lot Type 6	12-Mar-18
858544	Lot Type 6	12-Mar-18
858579	Lot Type 4	12-Mar-18
858586	Lot Type 4	12-Mar-18
858636	Lot Type 6	12-Mar-18
858640	Lot Type 5	12-Mar-18
858641	Lot Type 5	12-Mar-18
858643	Lot Type 5	12-Mar-18
858644	Lot Type 5	12-Mar-18
858658	Lot Type 5	12-Mar-18
858659	Lot Type 5	12-Mar-18
858660	Lot Type 5	12-Mar-18
858661	Lot Type 5	12-Mar-18
858662	Lot Type 5	12-Mar-18
858663	Lot Type 5	12-Mar-18
858664	Lot Type 5	12-Mar-18
858665	Lot Type 5	12-Mar-18
858667	Lot Type 6	12-Mar-18
858669	Lot Type 6	12-Mar-18

Master Improvement Area - Prepayments in Full		
Property ID	Lot Type	Date Paid in Full
858673	Lot Type 6	12-Mar-18
858674	Lot Type 6	12-Mar-18
858681	Lot Type 6	12-Mar-18
858682	Lot Type 6	12-Mar-18
858683	Lot Type 6	12-Mar-18
858684	Lot Type 6	12-Mar-18
858705	Lot Type 6	12-Mar-18
858706	Lot Type 6	12-Mar-18
858708	Lot Type 6	12-Mar-18
858461	Lot Type 3	12-Mar-18
858462	Lot Type 3	12-Mar-18
858463	Lot Type 3	12-Mar-18
858464	Lot Type 3	12-Mar-18
858465	Lot Type 3	12-Mar-18
858466	Lot Type 3	12-Mar-18
858467	Lot Type 3	12-Mar-18
858468	Lot Type 3	12-Mar-18
858469	Lot Type 3	12-Mar-18
858470	Lot Type 3	12-Mar-18
858472	Lot Type 3	12-Mar-18
858473	Lot Type 3	12-Mar-18
858474	Lot Type 3	12-Mar-18
858475	Lot Type 3	12-Mar-18
858476	Lot Type 3	12-Mar-18
858477	Lot Type 3	12-Mar-18
858478	Lot Type 3	12-Mar-18
858479	Lot Type 3	12-Mar-18
858480	Lot Type 3	12-Mar-18
858481	Lot Type 3	12-Mar-18
858482	Lot Type 3	12-Mar-18
858483	Lot Type 3	12-Mar-18
858484	Lot Type 3	12-Mar-18
858485	Lot Type 3	12-Mar-18
858486	Lot Type 3	12-Mar-18
858487	Lot Type 3	12-Mar-18
858488	Lot Type 3	12-Mar-18
858489	Lot Type 3	12-Mar-18
858491	Lot Type 3	12-Mar-18
858492	Lot Type 3	12-Mar-18
858493	Lot Type 3	12-Mar-18
858494	Lot Type 3	12-Mar-18
858495	Lot Type 3	12-Mar-18
858496	Lot Type 3	12-Mar-18
858497	Lot Type 3	12-Mar-18
858498	Lot Type 3	12-Mar-18

Master Improvement Area - Prepayments in Full		
Property ID	Lot Type	Date Paid in Full
858499	Lot Type 3	12-Mar-18
858500	Lot Type 3	12-Mar-18
858501	Lot Type 3	12-Mar-18
858502	Lot Type 3	12-Mar-18
858503	Lot Type 3	12-Mar-18
858506	Lot Type 3	12-Mar-18
858507	Lot Type 3	12-Mar-18
858508	Lot Type 3	12-Mar-18
858509	Lot Type 2	12-Mar-18
858510	Lot Type 2	12-Mar-18
858511	Lot Type 2	12-Mar-18
858512	Lot Type 2	12-Mar-18
858514	Lot Type 2	12-Mar-18
858515	Lot Type 2	12-Mar-18
858516	Lot Type 2	12-Mar-18
858517	Lot Type 2	12-Mar-18
858518	Lot Type 2	12-Mar-18
858526	Lot Type 2	12-Mar-18
858527	Lot Type 2	12-Mar-18
858528	Lot Type 2	12-Mar-18
858529	Lot Type 2	12-Mar-18
858530	Lot Type 2	12-Mar-18
858531	Lot Type 2	12-Mar-18
858532	Lot Type 2	12-Mar-18
858533	Lot Type 2	12-Mar-18
858534	Lot Type 2	12-Mar-18
858540	Lot Type 2	12-Mar-18
858542	Lot Type 2	12-Mar-18
858545	Lot Type 2	12-Mar-18
858546	Lot Type 2	12-Mar-18
858547	Lot Type 2	12-Mar-18
858548	Lot Type 2	12-Mar-18
858549	Lot Type 2	12-Mar-18
858550	Lot Type 2	12-Mar-18
858551	Lot Type 2	12-Mar-18
858552	Lot Type 2	12-Mar-18
858553	Lot Type 2	12-Mar-18
858554	Lot Type 2	12-Mar-18
858555	Lot Type 2	12-Mar-18
858556	Lot Type 2	12-Mar-18
858557	Lot Type 2	12-Mar-18
858559	Lot Type 1	12-Mar-18
858560	Lot Type 1	12-Mar-18
858561	Lot Type 1	12-Mar-18
858562	Lot Type 1	12-Mar-18

Master Improvement Area - Prepayments in Full		
Property ID	Lot Type	Date Paid in Full
858563	Lot Type 1	12-Mar-18
858564	Lot Type 1	12-Mar-18
858565	Lot Type 1	12-Mar-18
858566	Lot Type 1	12-Mar-18
858567	Lot Type 1	12-Mar-18
858569	Lot Type 1	12-Mar-18
858570	Lot Type 1	12-Mar-18
858571	Lot Type 1	12-Mar-18
858572	Lot Type 1	12-Mar-18
858573	Lot Type 1	12-Mar-18
858574	Lot Type 1	12-Mar-18
858575	Lot Type 1	12-Mar-18
858576	Lot Type 1	12-Mar-18
858577	Lot Type 1	12-Mar-18
858578	Lot Type 1	12-Mar-18
858580	Lot Type 1	12-Mar-18
858581	Lot Type 1	12-Mar-18
858582	Lot Type 1	12-Mar-18
858583	Lot Type 1	12-Mar-18
858584	Lot Type 1	12-Mar-18
858585	Lot Type 1	12-Mar-18
858589	Lot Type 3	12-Mar-18
858590	Lot Type 3	12-Mar-18
858591	Lot Type 3	12-Mar-18
858592	Lot Type 3	12-Mar-18
858593	Lot Type 3	12-Mar-18
858594	Lot Type 3	12-Mar-18
858595	Lot Type 3	12-Mar-18
858596	Lot Type 3	12-Mar-18
858597	Lot Type 3	12-Mar-18
858598	Lot Type 3	12-Mar-18
858600	Lot Type 3	12-Mar-18
858601	Lot Type 3	12-Mar-18
858602	Lot Type 3	12-Mar-18
858603	Lot Type 3	12-Mar-18
858604	Lot Type 3	12-Mar-18
858606	Lot Type 3	12-Mar-18
858607	Lot Type 3	12-Mar-18
858608	Lot Type 3	12-Mar-18
858609	Lot Type 3	12-Mar-18
858610	Lot Type 3	12-Mar-18
858611	Lot Type 3	12-Mar-18
858613	Lot Type 3	12-Mar-18
858614	Lot Type 3	12-Mar-18
858615	Lot Type 3	12-Mar-18

Master Improvement Area - Prepayments in Full		
Property ID	Lot Type	Date Paid in Full
858616	Lot Type 3	12-Mar-18
858617	Lot Type 3	12-Mar-18
858618	Lot Type 3	12-Mar-18
858619	Lot Type 3	12-Mar-18
858620	Lot Type 3	12-Mar-18
858621	Lot Type 3	12-Mar-18
858622	Lot Type 3	12-Mar-18
858624	Lot Type 3	12-Mar-18
858625	Lot Type 3	12-Mar-18
858626	Lot Type 3	12-Mar-18
858627	Lot Type 3	12-Mar-18
858628	Lot Type 3	12-Mar-18
858629	Lot Type 3	12-Mar-18
858630	Lot Type 3	12-Mar-18
858631	Lot Type 3	12-Mar-18
858632	Lot Type 3	12-Mar-18
858633	Lot Type 3	12-Mar-18
858634	Lot Type 2	12-Mar-18
858635	Lot Type 2	12-Mar-18
858637	Lot Type 2	12-Mar-18
858646	Lot Type 3	12-Mar-18
858647	Lot Type 3	12-Mar-18
858648	Lot Type 3	12-Mar-18
858649	Lot Type 3	12-Mar-18
858650	Lot Type 3	12-Mar-18
858651	Lot Type 3	12-Mar-18
858652	Lot Type 3	12-Mar-18
858653	Lot Type 3	12-Mar-18
858654	Lot Type 3	12-Mar-18
858655	Lot Type 3	12-Mar-18
858656	Lot Type 3	12-Mar-18
858657	Lot Type 3	12-Mar-18
858666	Lot Type 2	12-Mar-18
858668	Lot Type 2	12-Mar-18
858670	Lot Type 2	12-Mar-18
858671	Lot Type 2	12-Mar-18
858672	Lot Type 2	12-Mar-18
858675	Lot Type 2	12-Mar-18
858676	Lot Type 2	12-Mar-18
858677	Lot Type 2	12-Mar-18
858678	Lot Type 2	12-Mar-18
858679	Lot Type 2	12-Mar-18
858680	Lot Type 2	12-Mar-18
858685	Lot Type 2	12-Mar-18
858686	Lot Type 2	12-Mar-18

Master Improvement Area - Prepayments in Full		
Property ID	Lot Type	Date Paid in Full
858687	Lot Type 2	12-Mar-18
858688	Lot Type 2	12-Mar-18
858689	Lot Type 2	12-Mar-18
858690	Lot Type 2	12-Mar-18
858691	Lot Type 2	12-Mar-18
858692	Lot Type 2	12-Mar-18
858693	Lot Type 2	12-Mar-18
858694	Lot Type 2	12-Mar-18
858695	Lot Type 2	12-Mar-18
858696	Lot Type 2	12-Mar-18
858697	Lot Type 2	12-Mar-18
858698	Lot Type 2	12-Mar-18
858699	Lot Type 2	12-Mar-18
858700	Lot Type 2	12-Mar-18
858701	Lot Type 2	12-Mar-18
858702	Lot Type 2	12-Mar-18
858703	Lot Type 2	12-Mar-18
858704	Lot Type 2	12-Mar-18
858707	Lot Type 2	12-Mar-18
858709	Lot Type 2	12-Mar-18
858710	Lot Type 2	12-Mar-18
858711	Lot Type 2	12-Mar-18
858712	Lot Type 2	12-Mar-18
858713	Lot Type 2	12-Mar-18

A draft of the Notice of PID Assessment Termination is attached as **Exhibit D**.

PARTIAL PREPAYMENT OF ASSESSMENTS

Improvement Area #1

The following table is a list of all Parcels that made a partial prepayment within Improvement Area #1.

Improvement Area #1 - Partial Prepayments		
Property ID	Lot Type	Amount Prepaid
858607	3	\$12,929.01

Improvement Area #2

No parcels in Improvement Area #2 have made partial prepayments.

Master Improvement Area

The following table is a list of all Parcels that made a partial prepayment within the Master Improvement Area.

Master Improvement Area - Partial Prepayments	
Property ID	Amount Prepaid
806431	\$ 573.46

Property ID 806431 was required to partially prepay Master Improvement Area Assessments due to the classification of part of the Property ID acreage as Non-Benefited property.

BOND FUND

Improvement Area #1

Account:	03/31/2021 Balance
Pledged Revenue Fund	\$233,948.37
Bond Fund	
Capitalized Interest Account	\$0.01
Principal and Interest Account	\$11,391.05
Project Fund	
Improvement Account	\$4,973.47
Reserve Fund	
Reserve Account	\$373,176.60
Prepayment and Delinquency Reserve Account	\$19,749.28
Redemption Fund	\$87,030.06
Reimbursement Fund	\$17.91
Rebate Fund	\$0.00
Administrative Fund	\$27,778.32

Master Improvement Area

Account:	03/31/2021 Balance
Pledged Revenue Fund	\$1,729,643.52
Sub Pledged Revenue Fund	\$0.00
Bond Fund	
Capitalized Interest Account	\$0.00
Principal and Interest Account	\$1,484.77
Sub Principal and Interest Account	\$0.00
Project Fund	
Improvement Account	\$0.00
Sub Improvement Account	\$0.00
Reserve Fund	
Reserve Account	\$1,372,832.53
Prepayment Reserve Account	\$152,510.34
Delinquency Reserve Account	\$165,011.18
Redemption Fund	\$9,136.50
Rebate Fund	\$0.00
Administrative Fund	\$163,526.73

AUTHORIZED IMPROVEMENTS

Improvement Area #1

The developer has completed the Improvement Area #1 Improvements listed in the SAP and they were dedicated to the City.

Improvement Area #2

The developer has completed the Improvement Area #2 Improvements listed in the SAP and they were dedicated to the City.

Master Improvement Area

The developer has completed the Master Improvements listed in the SAP and they were dedicated to the City.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The Act requires the annual indebtedness and projected costs for the improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

Improvement Area #1 Bond						
Annual Installments Due		1/31/2022	1/31/2023	1/31/2024	1/31/2025	1/31/2026
Principal		\$ 30,000.00	\$ 35,000.00	\$ 45,000.00	\$ 50,000.00	\$ 55,000.00
Interest		\$ 198,756.25	\$ 197,556.25	\$ 196,156.25	\$ 194,356.25	\$ 192,356.25
	(1)	\$ 228,756.25	\$ 232,556.25	\$ 241,156.25	\$ 244,356.25	\$ 247,356.25
Additional Interest	(2)	\$ 21,450.00	\$ 21,300.00	\$ 21,125.00	\$ 20,900.00	\$ 20,650.00
Annual Collection Cost	(3)	\$ 16,901.67	\$ 17,239.71	\$ 17,584.50	\$ 17,936.19	\$ 18,294.92
Total Annual Installments	(4) = (1) + (2) + (3)	\$ 267,107.92	\$ 271,095.96	\$ 279,865.75	\$ 283,192.44	\$ 286,301.17

Improvement Area #1 Reimbursement						
Annual Installments Due		1/31/2022	1/31/2023	1/31/2024	1/31/2025	1/31/2026
Principal		\$ 5,805.47	\$ 6,773.05	\$ 8,708.20	\$ 9,675.78	\$ 10,643.36
Interest		\$ 44,289.68	\$ 44,028.44	\$ 43,723.65	\$ 43,331.78	\$ 42,896.37
	(1)	\$ 50,095.15	\$ 50,801.48	\$ 52,431.85	\$ 53,007.56	\$ 53,539.73
Annual Collection Cost	(2)	\$ 3,396.54	\$ 3,464.47	\$ 3,533.76	\$ 3,604.43	\$ 3,676.52
Total Annual Installments	(3) = (1) + (2)	\$ 53,491.69	\$ 54,265.95	\$ 55,965.61	\$ 56,611.99	\$ 57,216.25

Improvement Area #2 Reimbursement						
Annual Installments Due		1/31/2022	1/31/2023	1/31/2024	1/31/2025	1/31/2026
Principal		\$ 35,000.00	\$ 45,000.00	\$ 50,000.00	\$ 60,000.00	\$ 70,000.00
Interest		\$ 375,378.53	\$ 373,628.53	\$ 371,378.53	\$ 368,878.53	\$ 365,878.53
	(1)	\$ 410,378.53	\$ 418,628.53	\$ 421,378.53	\$ 428,878.53	\$ 435,878.53
Annual Collection Cost	(2)	\$ 40,000.00	\$ 40,800.00	\$ 41,616.00	\$ 42,448.32	\$ 43,297.29
Total Annual Installments	(3) = (1) + (2)	\$ 450,378.53	\$ 459,428.53	\$ 462,994.53	\$ 471,326.85	\$ 479,175.82

Master Improvement Area						
Annual Installments Due		1/31/2022	1/31/2023	1/31/2024	1/31/2025	1/31/2026
Principal		\$ 1,425,000.00	\$ 1,690,000.00	\$ 1,975,000.00	\$ 2,295,000.00	\$ 2,465,000.00
Interest		\$ 782,812.50	\$ 663,468.74	\$ 530,381.24	\$ 374,850.00	\$ 194,118.76
	(1)	\$ 2,207,812.50	\$ 2,353,468.74	\$ 2,505,381.24	\$ 2,669,850.00	\$ 2,659,118.76
Annual Collection Cost	(2)	\$ 38,806.87	\$ 39,583.01	\$ 40,374.67	\$ 41,182.16	\$ 42,005.81
Total Annual Installments	(3) = (1) + (2)	\$ 2,246,619.37	\$ 2,393,051.75	\$ 2,545,755.91	\$ 2,711,032.16	\$ 2,701,124.57

ASSESSMENT ROLL

The list of current Parcels or Lots within the PID, the corresponding total assessments, and current Annual Installment are shown on the Improvement Area #1 Bond Assessment Roll attached hereto as **Exhibit A-1**, the Improvement Area #1 Reimbursement Assessment Roll

attached hereto as **Exhibit A-2**, the Improvement Area #2 Reimbursement Assessment Roll attached hereto as **Exhibit A-3**, and the Master Improvement Area Assessment Roll attached hereto as **Exhibit A-4**. The Parcels or Lots shown on the Assessment Roll will receive the bills for the 2021 Annual Installments which will be delinquent if not paid by January 31, 2022.

EXHIBIT A-1– IMPROVEMENT AREA #1 BOND ASSESSMENT ROLL

Property ID	Geographic ID	Address	Lot Type	Improvement Area #1 Bond Assessments	
				Outstanding Assessment	Installment Due 1/31/22
858460	02196201010000	MOONLIT PATH	Open Space	\$ -	\$ -
858461	02196201020000	16513 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858462	02196201030000	16517 MOONLIT PATH	Lot Type 3	Prepaid in Full	
858463	02196201040000	16521 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858464	02176201010000	16525 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858465	02176201020000	16529 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858466	02176201030000	16533 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858467	02176201040000	16537 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858468	02176201050000	16541 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858469	02176201060000	16545 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858470	02176201070000	16549 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858471	02176202010000	LIGHTHEARTED DR	Open Space	\$ -	\$ -
858472	02176202020000	9509 LIGHTHEARTED DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858473	02176202030000	9513 LIGHTHEARTED DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858474	02176202040000	9517 LIGHTHEARTED DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858475	02176202050000	9521 LIGHTHEARTED DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858476	02176202060000	9601 LIGHTHEARTED DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858477	02176202070000	9605 LIGHTHEARTED DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858478	02176202080000	9609 LIGHTHEARTED DR	Lot Type 3	Prepaid in Full	
858479	02176202090000	9613 LIGHTHEARTED DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858480	02176202100000	16536 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858481	02176202110000	16532 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858482	02196202010000	16528 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858483	02196202020000	16524 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858484	02196202030000	16520 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858485	02196202040000	16516 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858486	02196202050000	16512 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858487	02196202060000	16508 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858488	02196202070000	16504 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858489	02196202080000	16500 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858490	02196202090000	WHISPER WILLOW BLVD	Open Space	\$ -	\$ -
858491	02196202100000	16501 FETCHING AVE	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858492	02196202110000	16505 FETCHING AVE	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858493	02196202130000	16509 FETCHING AVE	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858494	02196202140000	16513 FETCHING AVE	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858495	02196202150000	16517 FETCHING AVE	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858496	02196202160000	16521 FETCHING AVE	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858497	02196202170000	16525 FETCHING AVE	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858498	02196202180000	16529 FETCHING AVE	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858499	02196202190000	9801 CHIRPY WAY	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858500	02196202200000	9805 CHIRPY WAY	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858501	02196202210000	9809 CHIRPY WAY	Lot Type 3	Prepaid in Full	
858502	02196202220000	9813 CHIRPY WAY	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858503	02196202230000	9817 CHIRPY WAY	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858505	02196202250000	CHIRPY WAY	Open Space	\$ -	\$ -
858506	02196202260000	16624 SUMPTUOUS DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858507	02196202270000	16620 SUMPTUOUS DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858508	02196202280000	16616 SUMPTUOUS DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858509	02196202290000	9901 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858510	02196202300000	9905 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68

				Improvement Area #1 Bond Assessments	
Property ID	Geographic ID	Address	Lot Type	Outstanding Assessment	Installment Due 1/31/22
858511	02196202310000	9909 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858512	02196202320000	9913 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858514	02196202340000	9921 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858515	02196202350000	9925 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858516	02196202360000	9929 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858517	02196202370000	10001 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858518	02196202380000	10005 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858525	02196202450000	DALLIANCE LN	Open Space	\$ -	\$ -
858526	02196202460000	16520 ENAMORADO RD	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858527	02196202470000	16516 ENAMORADO RD	Lot Type 2	Prepaid in Full	
858528	02196202480000	16512 ENAMORADO RD	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858529	02196202490000	16508 ENAMORADO RD	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858530	02196202500000	16504 ENAMORADO RD	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858531	02196202510000	16500 ENAMORADO RD	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858532	02196202520000	16420 ENAMORADO RD	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858533	02196202530000	16416 ENAMORADO RD	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858534	02196202540000	16412 ENAMORADO RD	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858540	02196202600000	16300 ENAMORADO RD	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858542	02196203020000	9920 BECOMING ST	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858545	02196203050000	9900 BECOMING ST	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858546	02196203060000	9816 BECOMING ST	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858547	02196203070000	9812 BECOMING ST	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858548	02196203080000	9808 BECOMING ST	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858549	02196203090000	9804 BECOMING ST	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858550	02196203100000	9800 BECOMING ST	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858551	02196204010000	16301 FETCHING AVE	Lot Type 2	Prepaid in Full	
858552	02196204020000	16305 FETCHING AVE	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858553	02196204030000	16309 FETCHING AVE	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858554	02196204040000	16401 FETCHING AVE	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858555	02196204050000	16405 FETCHING AVE	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858556	02196204060000	16409 FETCHING AVE	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858557	02196204070000	16413 FETCHING AVE	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858558	02196204080000	FETCHING AVE	Open Space	\$ -	\$ -
858559	02196204090000	9716 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858560	02196204100000	9714 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858561	02196204110000	9712 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858562	02196204120000	9710 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858563	02196204130000	9708 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858564	02196204140000	9706 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858565	02196204150000	9704 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858566	02196204160000	9702 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858567	02196204170000	9700 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858568	02196205010000	WHISPER WILLOW BLVD	Open Space	\$ -	\$ -
858569	02196205020000	9616 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858570	02196205030000	9614 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858571	02196205040000	9612 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858572	02196205050000	9610 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858573	02196205060000	9608 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858574	02196205070000	9606 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858575	02196205080000	9604 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70

Property ID	Geographic ID	Address	Lot Type	Improvement Area #1 Bond Assessments	
				Outstanding	Installment Due
				Assessment	1/31/22
858576	02196205090000	9602 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858577	02196205100000	9600 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858578	02196206020000	9516 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858580	02196206040000	9512 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858581	02196206050000	9510 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858582	02196206060000	9508 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858583	02196206070000	9506 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858584	02196206080000	9504 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858585	02196206090000	9502 WHISPER WILLOW BLVD	Lot Type 1	\$ 13,438.10	\$ 836.70
858587	02196207010000	WHISPER WILLOW BLVD	Open Space	\$ -	\$ -
858588	02196208010000	WHISPER WILLOW BLVD	Open Space	\$ -	\$ -
858589	02196208020000	16501 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858590	02196208030000	16505 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858591	02196208040000	16509 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858592	02196208050000	16513 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858593	02196208060000	16517 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858594	02196208070000	16521 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858595	02196208080000	16525 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858596	02176203010000	16529 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858597	02176203020000	16533 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858598	02176203030000	16537 SUMMERY ST ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858599	02176203040000	SUMMERY ST ST	Open Space	\$ -	\$ -
858600	02176203050000	16544 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858601	02176203060000	16536 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858602	02176203070000	16532 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858603	02176203080000	16528 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858604	02176203090000	16524 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858606	02196208090000	16520 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858607	02196208100000	16516 MOONLIT PATH	Lot Type 3	\$ 12,889.21	\$ 802.52
858608	02196208110000	16512 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858609	02196208120000	16508 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858610	02196208130000	16504 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858611	02196208140000	16500 MOONLIT PATH	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858612	02196209010000	WHISPER WILLOW BLVD	Open Space	\$ -	\$ -
858613	02196209020000	16501 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858614	02196209030000	16505 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858615	02196209040000	16509 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858616	02196209050000	16513 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858617	02196209060000	16517 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858618	02196209070000	16521 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858619	02196209080000	16525 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858620	02196209090000	16529 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858621	02196209100000	16533 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858622	02176204010000	16537 GLIMMERING RD	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858623	02176204020000	LIGHTHEARTED DR	Open Space	\$ -	\$ -
858624	02176204030000	16536 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858625	02176204040000	16532 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858626	02176204050000	16528 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858627	02196209110000	16524 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858628	02196209120000	16520 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88

Property ID	Geographic ID	Address	Lot Type	Improvement Area #1 Bond Assessments	
				Outstanding Assessment	Installment Due 1/31/22
858629	02196209130000	16516 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858630	02196209140000	16512 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858631	02196209150000	16508 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858632	02196209160000	16504 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858633	02196209170000	16500 SUMMERY ST	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858634	02196210010000	16401 SUMPTUOUS DR	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858635	02196210020000	16405 SUMPTUOUS DR	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858637	02196210040000	16417 SUMPTUOUS DR	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858638	02196210050000	SUMPTUOUS DR	Open Space	\$ -	\$ -
858642	02196210080000	SUMPTUOUS DR	Open Space	\$ -	\$ -
858645	02196210110000	SUMPTUOUS DR	Open Space	\$ -	\$ -
858646	02196210120000	16601 SUMPTUOUS DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858647	02196210130000	16609 SUMPTUOUS DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858648	02196210140000	16613 SUMPTUOUS DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858649	02196210150000	16617 SUMPTUOUS DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858650	02196210160000	16621 SUMPTUOUS DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858651	02196210170000	16625 SUMPTUOUS DR	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858652	02196210180000	16532 FETCHING AVE	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858653	02196210190000	16528 FETCHING AVE	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858654	02196210200000	16524 FETCHING AVE	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858655	02196210210000	16520 FETCHING AVE	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858656	02196210220000	16516 FETCHING AVE	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858657	02196210230000	16512 FETCHING AVE	Lot Type 3	\$ 25,808.03	\$ 1,606.88
858666	02196210320000	16412 FETCHING AVE	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858668	02196210340000	16404 FETCHING AVE	Lot Type 2	Prepaid in Full	
858670	02196211010000	9901 BECOMING ST	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858671	02196211020000	9903 BECOMING ST	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858672	02196211030000	9905 BECOMING ST	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858675	02196211060000	9917 BECOMING ST	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858676	02196211070000	9921 BECOMING ST	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858677	02196211080000	9925 BECOMING ST	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858678	02196211090000	9944 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858679	02196211100000	9940 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858680	02196211110000	9936 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858685	02196211160000	9912 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858686	02196211170000	9904 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858687	02196211180000	9900 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858688	02196212010000	9901 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858689	02196212020000	9905 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858690	02196212030000	9909 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858691	02196212040000	9913 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858692	02196212050000	9917 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858693	02196212060000	9921 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858694	02196212070000	9925 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858695	02196212080000	9929 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858696	02196212090000	9933 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858697	02196212100000	9937 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858698	02196212110000	9941 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858699	02196212120000	9945 COMELY BND	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858700	02196212130000	10024 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68

				Improvement Area #1 Bond Assessments	
Property ID	Geographic ID	Address	Lot Type	Outstanding Assessment	Installment Due 1/31/22
858701	02196212140000	10020 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858702	02196212150000	10016 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858703	02196212160000	10012 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858704	02196212170000	10008 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858707	02196212200000	9932 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858709	02196212220000	9920 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858710	02196212230000	9912 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858711	02196212240000	9908 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858712	02196212250000	9904 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858713	02196212260000	9900 DALLIANCE LN	Lot Type 2	\$ 22,014.45	\$ 1,370.68
858715	02176202120000	9400 PETRICHOR BLVD	Open Space	\$ -	\$ -
858716	02176202130000	BRAKER LN	Open Space	\$ -	\$ -
858717	02176202140000	BRAKER LN	Open Space	\$ -	\$ -
858719	02196206010000	WHISPER WILLOW BLVD BLVD	Open Space	\$ -	\$ -
Total				\$ 4,290,000.00	\$ 267,107.92

EXHIBIT A-2– IMPROVEMENT AREA #1 REIMBURSEMENT ASSESSMENT ROLL

Property ID	Geographic ID	Address	Lot Type	Improvement Area #1 Reimbursement	
				Outstanding Assessment	Installment Due 1/31/22
858504	02196202240000	9821 CHIRPY WAY	Lot Type 7	\$ 25,858.03	\$ 1,604.42
858513	02196202330000	9917 DALLIANCE LN	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858519	02196202390000	10009 DALLIANCE LN	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858520	02196202400000	10013 DALLIANCE LN	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858521	02196202410000	10017 DALLIANCE LN	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858522	02196202420000	10021 DALLIANCE LN	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858523	02196202430000	10025 DALLIANCE LN	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858524	02196202440000	10029 DALLIANCE LN	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858535	02196202550000	16408 ENAMORADO RD	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858536	02196202560000	16404 ENAMORADO RD	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858537	02196202570000	16400 ENAMORADO RD	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858538	02196202580000	16308 ENAMORADO RD	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858539	02196202590000	16304 ENAMORADO RD	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858541	02196203010000	9924 BECOMING ST	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858543	02196203030000	9916 BECOMING ST	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858544	02196203040000	9908 BECOMING ST	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858579	02196206030000	9514 WHISPER WILLOW BLVD	Lot Type 4	\$ 13,464.13	\$ 835.41
858586	02196206100000	9500 WHISPER WILLOW BLVD	Lot Type 4	\$ 13,464.13	\$ 835.41
858636	02196210030000	16409 SUMPTUOUS DR	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858640	02196210060000	16505 SUMPTUOUS DR	Lot Type 5	\$ 17,815.35	\$ 1,105.39
858641	02196210070000	16507 SUMPTUOUS DR	Lot Type 5	\$ 17,815.35	\$ 1,105.39
858643	02196210090000	16511 SUMPTUOUS DR	Lot Type 5	\$ 17,815.35	\$ 1,105.39
858644	02196210100000	16513 SUMPTUOUS DR	Lot Type 5	\$ 17,815.35	\$ 1,105.39
858658	02196210240000	16510 FETCHING AVE	Lot Type 5	\$ 17,815.35	\$ 1,105.39
858659	02196210250000	16508 FETCHING AVE	Lot Type 5	\$ 17,815.35	\$ 1,105.39
858660	02196210260000	16506 FETCHING AVE	Lot Type 5	\$ 17,815.35	\$ 1,105.39
858661	02196210270000	16504 FETCHING AVE	Lot Type 5	\$ 17,815.35	\$ 1,105.39
858662	02196210280000	16420 FETCHING AVE	Lot Type 5	\$ 17,815.35	\$ 1,105.39
858663	02196210290000	16418 FETCHING AVE	Lot Type 5	\$ 17,815.35	\$ 1,105.39
858664	02196210300000	16416 FETCHING AVE	Lot Type 5	\$ 17,815.35	\$ 1,105.39
858665	02196210310000	16414 FETCHING AVE	Lot Type 5	\$ 17,815.35	\$ 1,105.39
858667	02196210330000	16408 FETCHING AVE	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858669	02196210350000	16400 FETCHING AVE	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858673	02196211040000	9909 BECOMING ST	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858674	02196211050000	9913 BECOMING ST	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858681	02196211120000	9932 COMELY BND	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858682	02196211130000	9928 COMELY BND	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858683	02196211140000	9924 COMELY BND	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858684	02196211150000	9920 COMELY BND	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858705	02196212180000	10004 DALLIANCE LN	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858706	02196212190000	10000 DALLIANCE LN	Lot Type 6	\$ 22,057.10	\$ 1,368.58
858708	02196212210000	9928 DALLIANCE LN	Lot Type 6	\$ 22,057.10	\$ 1,368.58
Total				\$ 862,112.12	\$ 53,491.69

EXHIBIT A-3– IMPROVEMENT AREA #2 REIMBURSEMENT ASSESSMENT ROLL

Property ID	Geographic ID	Address	Lot Type	Improvement Area #2 Assessments	
				Outstanding Assessment	Installment Due 1/31/22
938962	02176202210000	9504 PETRICHOR BLVD	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938961	02176202200000	9508 PETRICHOR BLVD	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938960	02176202190000	9512 PETRICHOR BLVD	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938958	02176202170000	9615 PETRICHOR BLVD	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938957	02176202160000	9520 PETRICHOR BLVD	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938956	02176202150000	PETRICHOR BLVD	Open Space	\$ -	\$ -
938959	02176202180000	PETRICHOR BLVD	Open Space	\$ -	\$ -
938966	02176205040000	RADIANT DR	Open Space	\$ -	\$ -
938963	02176205010000	16705 RADIANT DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938964	02176205020000	16703 RADIANT DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938965	02176205030000	16701 RADIANT DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938970	02176205050000	16700 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938971	02176205060000	16702 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938972	02176205070000	16704 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938973	02176205080000	16706 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938974	02176205090000	SONOMA BREEZE DR	Open Space	\$ -	\$ -
939023	02176205510000	16707 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939022	02176205500000	16709 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939021	02176205490000	16711 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939020	02176205480000	16713 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938978	02176205130000	16714 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938977	02176205120000	16712 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938976	02176205110000	16710 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938975	02176205100000	16708 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939016	02176205440000	16721 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939017	02176205450000	16719 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939018	02176205460000	16717 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939019	02176205470000	16715 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938979	02176205140000	16716 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938980	02176205150000	16718 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938981	02176205160000	16720 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938982	02176205170000	16722 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938983	02176205180000	SONOMA BREEZE DR	Open Space	\$ -	\$ -
939015	02176205430000	16807 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939014	02176205420000	16805 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939013	02176205410000	16803 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939012	02176205400000	16801 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938987	02176205220000	16806 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938986	02176205210000	16804 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938985	02176205200000	16802 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938984	02176205190000	16800 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939008	02176205360000	16809 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939009	02176205370000	16811 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939010	02176205380000	16813 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939011	02176205390000	16815 RADIANT DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938988	02176205230000	16808 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938989	02176205240000	16810 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938990	02176205250000	16812 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938991	02176205260000	16814 SONOMA BREEZE DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938992	02176205270000	SONOMA BREEZE DR	Open Space	\$ -	\$ -

Property ID	Geographic ID	Address	Lot Type	Improvement Area #2 Assessments	
				Outstanding Assessment	Installment Due 1/31/22
939001	02176205350000	9500 GRAPEVINE LEAF DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
939000	02176205340000	9502 GRAPEVINE LEAF DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938999	02176205330000	9504 GRAPEVINE LEAF DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938998	02176205320000	9506 GRAPEVINE LEAF DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938997	02176205310000	9510 GRAPEVINE LEAF DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938996	02176205300000	9510 GRAPEVINE LEAF DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938995	02176205290000	9512 GRAPEVINE LEAF DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938994	02176205280000	9514 GRAPEVINE LEAF DR	Lot Type 8	\$ 23,674.46	\$ 1,420.23
938860	02156201090000	9501 RADIANT DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939030	02176207010000	9503 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939031	02176207020000	9505 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939032	02176207030000	9507 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939033	02176207040000	9509 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939034	02176207050000	9511 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939035	02176207060000	9513 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939154	02176505010000	9601 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939155	02176505020000	9603 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939156	02176505030000	9605 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939157	02176505040000	9607 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939158	02176505050000	9609 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939159	02176505060000	9613 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939160	02176505070000	9617 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939161	02176505080000	9621 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939162	02176505090000	9701 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939163	02176505100000	9713 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939164	02176505110000	9717 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
939165	02176505120000	9721 GRAPEVINE LEAF DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938878	02156501010000	MORNING IRIS DR	Open Space	\$ -	\$ -
938879	02156501020000	9612 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938880	02156501030000	9610 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938881	02156501040000	9608 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938882	02156501050000	9606 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938883	02156501060000	9604 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938884	02156501070000	9602 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938885	02156501080000	9600 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938926	02156501090000	9514 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938852	02156201010000	9512 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938853	02156201020000	9510 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938854	02156201030000	9508 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938855	02156201040000	9506 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938856	02156201050000	9504 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938857	02156201060000	9502 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938858	02156201070000	9500 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938859	02156201080000	MORNING IRIS DR	Open Space	\$ -	\$ -
938867	02156202070000	9501 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938868	02156202080000	9503 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938869	02156202090000	9505 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938870	02156202100000	9507 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938871	02156202110000	9509 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938872	02156202120000	9511 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68

Property ID	Geographic ID	Address	Lot Type	Improvement Area #2 Assessments	
				Outstanding Assessment	Installment Due 1/31/22
938886	02156502010000	9513 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938887	02156502020000	9515 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938888	02156502030000	9601 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938889	02156502040000	9603 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938890	02156502050000	9605 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938891	02156502060000	9607 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938892	02156502070000	9609 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938893	02156502080000	9611 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938894	02156502090000	9613 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938895	02156502100000	9615 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938896	02156502110000	9701 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938897	02156502120000	9703 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938898	02156502130000	9705 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938899	02156502140000	9709 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938900	02156502150000	9713 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938901	02156502160000	9717 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938902	02156502170000	9721 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938903	02156502180000	9725 MORNING IRIS DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938904	02156502190000	16900 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938905	02156502200000	16904 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938906	02156502210000	16908 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938907	02156502220000	16916 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938908	02156502230000	16920 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938909	02156502240000	17000 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938910	02156502250000	17004 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938911	02156502260000	17008 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938912	02156502270000	17012 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938913	02156502280000	17016 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938914	02156502290000	17020 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938915	02156502300000	17100 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938916	02156502310000	17102 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938917	02156502320000	17104 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938918	02156502330000	17106 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938919	02156502340000	17112 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938920	02156502350000	17114 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938921	02156502360000	17116 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938922	02156502370000	17200 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938923	02156502380000	17202 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938924	02156502390000	17204 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938861	02156202010000	17208 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938862	02156202020000	17212 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938863	02156202030000	17216 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938864	02156202040000	17218 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938865	02156202050000	17220 ADORO DR	Lot Type 9	\$ 23,982.03	\$ 1,438.68
938866	02156202060000	RADIANT DR	Open Space	\$ -	\$ -
938874	02156204010000	17221 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938875	02156204020000	17221 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938876	02156204030000	17213 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938877	02156204040000	17209 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938927	02156503010000	17205 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10

Property ID	Geographic ID	Address	Lot Type	Improvement Area #2 Assessments	
				Outstanding Assessment	Installment Due 1/31/22
938928	02156503020000	17201 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938929	02156503030000	17117 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938930	02156503040000	17113 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938931	02156503050000	17109 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938932	02156503060000	17105 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938933	02156503070000	17101 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938934	02156503080000	17021 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938935	02156503090000	17017 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938936	02156503100000	17013 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938937	02156503110000	17009 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938938	02156503120000	17005 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938939	02156503130000	17001 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938940	02156503140000	ADORO DR	Open Space	\$ -	\$ -
938941	02156503150000	CAREFREE DAY DR	Open Space	\$ -	\$ -
938945	02156504020000	16921 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938946	02156504030000	16917 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938947	02156504040000	16913 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938948	02156504050000	16909 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938949	02156504060000	16905 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938950	02156504070000	16901 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938951	02156504080000	16821 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938952	02156504090000	16817 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939134	02176504010000	16813 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939135	02176504020000	16809 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939136	02176504030000	16805 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939137	02176504040000	16801 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939138	02176504050000	16721 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939139	02176504060000	16717 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939140	02176504070000	16713 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939141	02176504080000	16709 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939142	02176504090000	16705 ADORO DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939143	02176504100000	16701 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939144	02176504110000	9836 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939145	02176504120000	9832 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939146	02176504130000	9828 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939147	02176504140000	9824 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939148	02176504150000	9820 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939149	02176504160000	9816 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939150	02176504170000	EVENING CANOPY DR	Open Space	\$ -	\$ -
938953	02156504010000	CAREFREE DAY DR	Open Space	\$ -	\$ -
939036	02176501010000	EVENING CANOPY DR	Open Space	\$ -	\$ -
939037	02176501020000	9808 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939038	02176501030000	9804 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939039	02176501040000	9800 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939040	02176501050000	9724 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939041	02176501060000	9720 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939042	02176501070000	9716 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939043	02176501080000	9712 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939044	02176501090000	9708 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939045	02176501100000	9704 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10

Property ID	Geographic ID	Address	Lot Type	Improvement Area #2 Assessments	
				Outstanding Assessment	Installment Due 1/31/22
939046	02176501110000	9700 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939047	02176501120000	9624 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939048	02176501130000	EVENING CANOPY DR	Open Space	\$ -	\$ -
939025	02176206020000	9601 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939026	02176206030000	9605 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939052	02176502010000	9609 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939053	02176502020000	9613 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939054	02176502030000	9617 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939055	02176502040000	9621 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939056	02176502050000	9625 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939057	02176502060000	9701 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939058	02176502070000	9705 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939059	02176502080000	9709 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939060	02176502090000	9713 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939061	02176502100000	9717 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939062	02176502110000	9721 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939063	02176502120000	9725 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939064	02176502130000	9801 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939065	02176502140000	9805 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939066	02176502150000	9809 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939067	02176502160000	9813 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939068	02176502170000	9817 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939069	02176502180000	9821 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939070	02176502190000	9825 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939071	02176502200000	9829 EVENING CANOPY DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939072	02176502210000	9824 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939073	02176502220000	9820 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939074	02176502230000	9816 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939075	02176502240000	9812 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939076	02176502250000	9808 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939077	02176502260000	9804 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939078	02176502270000	9800 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939079	02176502280000	9724 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939080	02176502290000	9720 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939081	02176502300000	9716 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939082	02176502310000	9712 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939083	02176502320000	9708 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939084	02176502330000	9704 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939085	02176502340000	9700 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939086	02176502350000	9624 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939087	02176502360000	9620 ELOQUENCE DR	Lot Type 10	Prepaid in Full	
939088	02176502370000	9616 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939089	02176502380000	9612 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939090	02176502390000	9608 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939091	02176502400000	9604 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939024	02176206010000	9600 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939096	02176503010000	9601 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939097	02176503020000	9605 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939098	02176503030000	9609 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939099	02176503040000	9613 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10

Property ID	Geographic ID	Address	Lot Type	Improvement Area #2 Assessments	
				Outstanding	Installment Due
				Assessment	1/31/22
939100	02176503050000	9617 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939101	02176503060000	9621 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939102	02176503070000	9625 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939103	02176503080000	9701 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939104	02176503090000	9709 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939105	02176503100000	9717 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939106	02176503110000	9721 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939107	02176503120000	9725 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939108	02176503130000	9801 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939109	02176503140000	9805 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939110	02176503150000	9809 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939111	02176503160000	9813 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939112	02176503170000	9817 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939113	02176503180000	9821 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939114	02176503190000	9825 ELOQUENCE DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938954	02156505010000	9820 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938955	02156505020000	9816 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939119	02156505030000	9812 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939120	02156505040000	9808 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939121	02176503220000	9804 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939122	02176503230000	9800 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939123	02176503240000	9720 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939124	02176503250000	9716 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939125	02176503260000	9712 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939126	02176503270000	9708 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939127	02176503280000	9700 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939128	02176503290000	9620 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939129	02176503300000	9616 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939130	02176503310000	9612 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939131	02176503320000	9608 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939132	02176503330000	9604 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
939133	02176503340000	9600 GRAPEVINE LEAF DR	Lot Type 10	\$ 32,440.43	\$ 1,946.10
938873	02156203010000	ADORO DR	Open Space	\$ -	\$ -
Total				\$ 7,507,570.68	\$ 450,378.53

EXHIBIT A-4 – MASTER IMPROVEMENT AREA ASSESSMENT ROLL

Property ID	Geographic ID	Address	Master Improvement Area Assessments	
			Outstanding Assessments	Installment Due 1/31/22
201773	02107001050000	9001 TAYLOR LN	\$ 1,543,947.03	\$ 352,148.36
806424	02186001220000	N F M RD 973	\$ 1,875,024.03	\$ 427,661.45
806427	02106001270000	TAYLOR LN	\$ 771,872.80	\$ 176,051.21
806428	02106001260000	N F M RD 973	\$ 482,469.36	\$ 110,043.15
806429	02106001280000	TAYLOR LN	\$ 1,427,800.56	\$ 325,657.30
806430	02106001300000	TAYLOR LN	\$ 1,202,383.46	\$ 274,243.45
806431	02106001290000	TAYLOR LN	\$ 947,821.23	\$ 216,182.08
806432	02106001310000	TAYLOR LN	\$ 1,110,935.07	\$ 253,385.61
858720	02186001250000	BRAKER LN	\$ 259,082.63	\$ 59,092.39
922965	02186001260000	BRAKER LN	\$ 228,663.84	\$ 52,154.38
935536	02106003010000	TAYLOR LN	Prepaid in Full	
Total			\$ 9,850,000.00	\$ 2,246,619.37

EXHIBIT B – HOMEBUYER DISCLOSURES

Homebuyer Disclosures for the following Lot Types are found in this Exhibit:

- Lot Type 1
- Lot Type 2
- Lot Type 3
- Lot Type 4
- Lot Type 5
- Lot Type 6
- Lot Type 7
- Lot Type 8
- Lot Type 9
- Lot Type 10

WHISPER VALLEY PID - LOT TYPE 1: HOMEBUYER DISCLOSURE

**NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS**

CONCERNING THE PROPERTY AT:

STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: \$13,438.10

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the ***“Authorized Improvements”***) undertaken for the benefit of the property within ***“Whisper Valley Public Improvement District”*** (the ***“District”***) created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$13,438.10, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 1

Installment Due 1/31	Principal	Interest [a]	Annual Collection Costs	Additional Interest	Total
2022	\$ 93.97	\$ 622.59	\$ 52.94	\$ 67.19	\$ 836.70
2023	\$ 109.63	\$ 618.83	\$ 54.00	\$ 66.72	\$ 849.19
2024	\$ 140.96	\$ 614.44	\$ 55.08	\$ 66.17	\$ 876.66
2025	\$ 156.62	\$ 608.81	\$ 56.18	\$ 65.47	\$ 887.08
2026	\$ 172.28	\$ 602.54	\$ 57.31	\$ 64.68	\$ 896.82
2027	\$ 203.61	\$ 595.65	\$ 58.45	\$ 63.82	\$ 921.53
2028	\$ 234.93	\$ 587.51	\$ 59.62	\$ 62.81	\$ 944.87
2029	\$ 250.59	\$ 578.11	\$ 60.82	\$ 61.63	\$ 951.15
2030	\$ 281.92	\$ 568.08	\$ 62.03	\$ 60.38	\$ 972.41
2031	\$ 313.24	\$ 555.05	\$ 63.27	\$ 58.97	\$ 990.53
2032	\$ 344.57	\$ 540.56	\$ 64.54	\$ 57.40	\$ 1,007.06
2033	\$ 375.89	\$ 524.62	\$ 65.83	\$ 55.68	\$ 1,022.02
2034	\$ 407.22	\$ 507.24	\$ 67.14	\$ 53.80	\$ 1,035.40
2035	\$ 454.20	\$ 488.40	\$ 68.49	\$ 51.76	\$ 1,062.86
2036	\$ 485.53	\$ 467.40	\$ 69.86	\$ 49.49	\$ 1,072.27
2037	\$ 532.51	\$ 444.94	\$ 71.25	\$ 47.06	\$ 1,095.77
2038	\$ 579.50	\$ 420.31	\$ 72.68	\$ 44.40	\$ 1,116.89
2039	\$ 626.49	\$ 393.51	\$ 74.13	\$ 41.50	\$ 1,135.63
2040	\$ 673.47	\$ 364.54	\$ 75.62	\$ 38.37	\$ 1,152.00
2041	\$ 736.12	\$ 332.55	\$ 77.13	\$ 35.00	\$ 1,180.80
2042	\$ 767.44	\$ 297.58	\$ 78.67	\$ 31.32	\$ 1,175.02
2043	\$ 830.09	\$ 261.13	\$ 80.24	\$ 27.49	\$ 1,198.95
2044	\$ 892.74	\$ 221.70	\$ 81.85	\$ 23.34	\$ 1,219.62
2045	\$ 955.39	\$ 179.29	\$ 83.49	\$ 18.87	\$ 1,237.04
2046	\$ 1,033.70	\$ 133.91	\$ 85.16	\$ 14.10	\$ 1,266.86
2047	\$ 1,112.01	\$ 84.81	\$ 86.86	\$ 8.93	\$ 1,292.61
2048	\$ 673.47	\$ 31.99	\$ 88.60	\$ 3.37	\$ 797.42
Total	\$ 13,438.10	\$ 11,646.08	\$ 1,871.24	\$ 1,239.74	\$ 28,195.16

[a] Interest rate is calculated at the rate of the PID Bonds.

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

WHISPER VALLEY PID - LOT TYPE 2: HOMEBUYER DISCLOSURE

**NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS**

CONCERNING THE PROPERTY AT:

STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: \$22,014.45

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the "**Authorized Improvements**") undertaken for the benefit of the property within "**Whisper Valley Public Improvement District**" (the "**District**") created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$22,014.45, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 2

Installment Due 1/31	Principal	Interest [a]	Annual Collection Costs	Additional Interest	Total
2022	\$ 153.95	\$ 1,019.93	\$ 86.73	\$ 110.07	\$ 1,370.68
2023	\$ 179.61	\$ 1,013.77	\$ 88.47	\$ 109.30	\$ 1,391.15
2024	\$ 230.92	\$ 1,006.59	\$ 90.24	\$ 108.40	\$ 1,436.15
2025	\$ 256.58	\$ 997.35	\$ 92.04	\$ 107.25	\$ 1,453.22
2026	\$ 282.24	\$ 987.09	\$ 93.88	\$ 105.97	\$ 1,469.18
2027	\$ 333.55	\$ 975.80	\$ 95.76	\$ 104.56	\$ 1,509.67
2028	\$ 384.87	\$ 962.46	\$ 97.67	\$ 102.89	\$ 1,547.89
2029	\$ 410.53	\$ 947.06	\$ 99.63	\$ 100.96	\$ 1,558.18
2030	\$ 461.84	\$ 930.64	\$ 101.62	\$ 98.91	\$ 1,593.02
2031	\$ 513.16	\$ 909.28	\$ 103.65	\$ 96.60	\$ 1,622.69
2032	\$ 564.47	\$ 885.55	\$ 105.73	\$ 94.04	\$ 1,649.78
2033	\$ 615.79	\$ 859.44	\$ 107.84	\$ 91.21	\$ 1,674.29
2034	\$ 667.10	\$ 830.96	\$ 110.00	\$ 88.13	\$ 1,696.20
2035	\$ 744.08	\$ 800.11	\$ 112.20	\$ 84.80	\$ 1,741.18
2036	\$ 795.39	\$ 765.69	\$ 114.44	\$ 81.08	\$ 1,756.61
2037	\$ 872.37	\$ 728.91	\$ 116.73	\$ 77.10	\$ 1,795.11
2038	\$ 949.34	\$ 688.56	\$ 119.06	\$ 72.74	\$ 1,829.71
2039	\$ 1,026.31	\$ 644.65	\$ 121.45	\$ 67.99	\$ 1,860.41
2040	\$ 1,103.29	\$ 597.19	\$ 123.87	\$ 62.86	\$ 1,887.21
2041	\$ 1,205.92	\$ 544.78	\$ 126.35	\$ 57.35	\$ 1,934.40
2042	\$ 1,257.24	\$ 487.50	\$ 128.88	\$ 51.32	\$ 1,924.93
2043	\$ 1,359.87	\$ 427.78	\$ 131.46	\$ 45.03	\$ 1,964.13
2044	\$ 1,462.50	\$ 363.19	\$ 134.09	\$ 38.23	\$ 1,998.00
2045	\$ 1,565.13	\$ 293.72	\$ 136.77	\$ 30.92	\$ 2,026.53
2046	\$ 1,693.42	\$ 219.37	\$ 139.50	\$ 23.09	\$ 2,075.39
2047	\$ 1,821.71	\$ 138.94	\$ 142.29	\$ 14.62	\$ 2,117.56
2048	\$ 1,103.29	\$ 52.41	\$ 145.14	\$ 5.52	\$ 1,306.35
Total	\$ 22,014.45	\$ 19,078.74	\$ 3,065.49	\$ 2,030.95	\$ 46,189.63

[a] Interest rate is calculated at the rate of the PID Bonds.

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

WHISPER VALLEY PID - LOT TYPE 3: HOMEBUYER DISCLOSURE

**NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS**

CONCERNING THE PROPERTY AT:

STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: \$25,808.03

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the ***“Authorized Improvements”***) undertaken for the benefit of the property within ***“Whisper Valley Public Improvement District”*** (the ***“District”***) created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$25,808.03, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 3

Installment Due 1/31	Principal	Interest [a]	Annual Collection Costs	Additional Interest	Total
2022	\$ 180.48	\$ 1,195.69	\$ 101.68	\$ 129.04	\$ 1,606.88
2023	\$ 210.56	\$ 1,188.47	\$ 103.71	\$ 128.14	\$ 1,630.87
2024	\$ 270.71	\$ 1,180.05	\$ 105.79	\$ 127.08	\$ 1,683.63
2025	\$ 300.79	\$ 1,169.22	\$ 107.90	\$ 125.73	\$ 1,703.65
2026	\$ 330.87	\$ 1,157.19	\$ 110.06	\$ 124.23	\$ 1,722.35
2027	\$ 391.03	\$ 1,143.95	\$ 112.26	\$ 122.57	\$ 1,769.82
2028	\$ 451.19	\$ 1,128.31	\$ 114.51	\$ 120.62	\$ 1,814.62
2029	\$ 481.27	\$ 1,110.26	\$ 116.80	\$ 118.36	\$ 1,826.69
2030	\$ 541.43	\$ 1,091.01	\$ 119.13	\$ 115.96	\$ 1,867.53
2031	\$ 601.59	\$ 1,065.97	\$ 121.51	\$ 113.25	\$ 1,902.32
2032	\$ 661.74	\$ 1,038.15	\$ 123.94	\$ 110.24	\$ 1,934.08
2033	\$ 721.90	\$ 1,007.54	\$ 126.42	\$ 106.93	\$ 1,962.80
2034	\$ 782.06	\$ 974.16	\$ 128.95	\$ 103.32	\$ 1,988.49
2035	\$ 872.30	\$ 937.98	\$ 131.53	\$ 99.41	\$ 2,041.23
2036	\$ 932.46	\$ 897.64	\$ 134.16	\$ 95.05	\$ 2,059.31
2037	\$ 1,022.70	\$ 854.51	\$ 136.85	\$ 90.39	\$ 2,104.44
2038	\$ 1,112.93	\$ 807.22	\$ 139.58	\$ 85.27	\$ 2,145.01
2039	\$ 1,203.17	\$ 755.74	\$ 142.37	\$ 79.71	\$ 2,181.00
2040	\$ 1,293.41	\$ 700.10	\$ 145.22	\$ 73.69	\$ 2,212.42
2041	\$ 1,413.73	\$ 638.66	\$ 148.13	\$ 67.23	\$ 2,267.74
2042	\$ 1,473.89	\$ 571.51	\$ 151.09	\$ 60.16	\$ 2,256.64
2043	\$ 1,594.20	\$ 501.50	\$ 154.11	\$ 52.79	\$ 2,302.60
2044	\$ 1,714.52	\$ 425.77	\$ 157.19	\$ 44.82	\$ 2,342.30
2045	\$ 1,834.84	\$ 344.33	\$ 160.34	\$ 36.25	\$ 2,375.75
2046	\$ 1,985.23	\$ 257.18	\$ 163.54	\$ 27.07	\$ 2,433.03
2047	\$ 2,135.63	\$ 162.88	\$ 166.81	\$ 17.15	\$ 2,482.47
2048	\$ 1,293.41	\$ 61.44	\$ 170.15	\$ 6.47	\$ 1,531.46
Total	\$ 25,808.03	\$ 22,366.43	\$ 3,593.74	\$ 2,380.93	\$ 54,149.13

[a] Interest rate is calculated at the rate of the PID Bonds.

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

WHISPER VALLEY PID - LOT TYPE 4: HOMEBUYER DISCLOSURE

**NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS**

CONCERNING THE PROPERTY AT:

STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: \$13,464.13

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the "**Authorized Improvements**") undertaken for the benefit of the property within "**Whisper Valley Public Improvement District**" (the "**District**") created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$13,464.13, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 4

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Total
2022	\$ 90.67	\$ 691.70	\$ 53.05	\$ 835.41
2023	\$ 105.78	\$ 687.62	\$ 54.11	\$ 847.50
2024	\$ 136.00	\$ 682.86	\$ 55.19	\$ 874.05
2025	\$ 151.11	\$ 676.74	\$ 56.29	\$ 884.14
2026	\$ 166.22	\$ 669.94	\$ 57.42	\$ 893.58
2027	\$ 196.45	\$ 662.46	\$ 58.57	\$ 917.47
2028	\$ 226.67	\$ 653.62	\$ 59.74	\$ 940.03
2029	\$ 241.78	\$ 643.42	\$ 60.93	\$ 946.13
2030	\$ 272.00	\$ 632.54	\$ 62.15	\$ 966.69
2031	\$ 302.23	\$ 618.60	\$ 63.39	\$ 984.22
2032	\$ 332.45	\$ 603.11	\$ 64.66	\$ 1,000.22
2033	\$ 362.67	\$ 586.07	\$ 65.96	\$ 1,014.70
2034	\$ 392.89	\$ 567.48	\$ 67.27	\$ 1,027.65
2035	\$ 438.23	\$ 547.35	\$ 68.62	\$ 1,054.20
2036	\$ 468.45	\$ 524.89	\$ 69.99	\$ 1,063.33
2037	\$ 513.78	\$ 500.88	\$ 71.39	\$ 1,086.06
2038	\$ 559.12	\$ 474.55	\$ 72.82	\$ 1,106.49
2039	\$ 604.45	\$ 445.90	\$ 74.28	\$ 1,124.62
2040	\$ 649.78	\$ 414.92	\$ 75.76	\$ 1,140.46
2041	\$ 710.23	\$ 380.80	\$ 77.28	\$ 1,168.31
2042	\$ 740.45	\$ 343.52	\$ 78.82	\$ 1,162.79
2043	\$ 800.90	\$ 304.64	\$ 80.40	\$ 1,185.94
2044	\$ 861.34	\$ 262.60	\$ 82.01	\$ 1,205.95
2045	\$ 921.79	\$ 217.38	\$ 83.65	\$ 1,222.81
2046	\$ 997.34	\$ 168.98	\$ 85.32	\$ 1,251.65
2047	\$ 1,072.90	\$ 116.62	\$ 87.03	\$ 1,276.55
2048	\$ 1,148.46	\$ 60.29	\$ 88.77	\$ 1,297.52
Total	\$ 13,464.13	\$ 13,139.47	\$ 1,874.87	\$ 28,478.47

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

WHISPER VALLEY PID - LOT TYPE 5: HOMEBUYER DISCLOSURE

**NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS**

CONCERNING THE PROPERTY AT:

STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: \$17,815.35

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the ***“Authorized Improvements”***) undertaken for the benefit of the property within ***“Whisper Valley Public Improvement District”*** (the ***“District”***) created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$17,815.35, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 5

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Total
2022	\$ 119.97	\$ 915.24	\$ 70.19	\$ 1,105.39
2023	\$ 139.96	\$ 909.84	\$ 71.59	\$ 1,121.39
2024	\$ 179.95	\$ 903.54	\$ 73.02	\$ 1,156.52
2025	\$ 199.95	\$ 895.44	\$ 74.48	\$ 1,169.87
2026	\$ 219.94	\$ 886.44	\$ 75.97	\$ 1,182.36
2027	\$ 259.93	\$ 876.55	\$ 77.49	\$ 1,213.97
2028	\$ 299.92	\$ 864.85	\$ 79.04	\$ 1,243.81
2029	\$ 319.92	\$ 851.35	\$ 80.62	\$ 1,251.89
2030	\$ 359.91	\$ 836.96	\$ 82.24	\$ 1,279.10
2031	\$ 399.90	\$ 818.51	\$ 83.88	\$ 1,302.29
2032	\$ 439.89	\$ 798.02	\$ 85.56	\$ 1,323.46
2033	\$ 479.87	\$ 775.47	\$ 87.27	\$ 1,342.62
2034	\$ 519.86	\$ 750.88	\$ 89.02	\$ 1,359.76
2035	\$ 579.85	\$ 724.24	\$ 90.80	\$ 1,394.88
2036	\$ 619.84	\$ 694.52	\$ 92.61	\$ 1,406.97
2037	\$ 679.82	\$ 662.75	\$ 94.46	\$ 1,437.04
2038	\$ 739.81	\$ 627.91	\$ 96.35	\$ 1,464.07
2039	\$ 799.79	\$ 590.00	\$ 98.28	\$ 1,488.07
2040	\$ 859.78	\$ 549.01	\$ 100.25	\$ 1,509.03
2041	\$ 939.75	\$ 503.87	\$ 102.25	\$ 1,545.87
2042	\$ 979.74	\$ 454.53	\$ 104.30	\$ 1,538.57
2043	\$ 1,059.72	\$ 403.09	\$ 106.38	\$ 1,569.20
2044	\$ 1,139.70	\$ 347.46	\$ 108.51	\$ 1,595.67
2045	\$ 1,219.68	\$ 287.62	\$ 110.68	\$ 1,617.99
2046	\$ 1,319.66	\$ 223.59	\$ 112.89	\$ 1,656.14
2047	\$ 1,419.63	\$ 154.31	\$ 115.15	\$ 1,689.09
2048	\$ 1,519.60	\$ 79.78	\$ 117.45	\$ 1,716.84
Total	\$ 17,815.35	\$ 17,385.76	\$ 2,480.77	\$ 37,681.88

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

WHISPER VALLEY PID - LOT TYPE 6: HOMEBUYER DISCLOSURE

**NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS**

CONCERNING THE PROPERTY AT:

STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: \$22,057.10

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the ***“Authorized Improvements”***) undertaken for the benefit of the property within ***“Whisper Valley Public Improvement District”*** (the ***“District”***) created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$22,057.10, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 6

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Total
2022	\$ 148.53	\$ 1,133.15	\$ 86.90	\$ 1,368.58
2023	\$ 173.29	\$ 1,126.47	\$ 88.64	\$ 1,388.39
2024	\$ 222.80	\$ 1,118.67	\$ 90.41	\$ 1,431.88
2025	\$ 247.55	\$ 1,108.64	\$ 92.22	\$ 1,448.42
2026	\$ 272.31	\$ 1,097.50	\$ 94.06	\$ 1,463.88
2027	\$ 321.82	\$ 1,085.25	\$ 95.94	\$ 1,503.01
2028	\$ 371.33	\$ 1,070.77	\$ 97.86	\$ 1,539.96
2029	\$ 396.09	\$ 1,054.06	\$ 99.82	\$ 1,549.96
2030	\$ 445.60	\$ 1,036.23	\$ 101.82	\$ 1,583.65
2031	\$ 495.11	\$ 1,013.39	\$ 103.85	\$ 1,612.36
2032	\$ 544.62	\$ 988.02	\$ 105.93	\$ 1,638.57
2033	\$ 594.13	\$ 960.11	\$ 108.05	\$ 1,662.29
2034	\$ 643.64	\$ 929.66	\$ 110.21	\$ 1,683.51
2035	\$ 717.91	\$ 896.67	\$ 112.41	\$ 1,727.00
2036	\$ 767.42	\$ 859.88	\$ 114.66	\$ 1,741.96
2037	\$ 841.69	\$ 820.55	\$ 116.96	\$ 1,779.19
2038	\$ 915.95	\$ 777.41	\$ 119.30	\$ 1,812.66
2039	\$ 990.22	\$ 730.47	\$ 121.68	\$ 1,842.37
2040	\$ 1,064.48	\$ 679.72	\$ 124.11	\$ 1,868.32
2041	\$ 1,163.51	\$ 623.84	\$ 126.60	\$ 1,913.94
2042	\$ 1,213.02	\$ 562.75	\$ 129.13	\$ 1,904.90
2043	\$ 1,312.04	\$ 499.07	\$ 131.71	\$ 1,942.82
2044	\$ 1,411.06	\$ 430.19	\$ 134.35	\$ 1,975.59
2045	\$ 1,510.08	\$ 356.11	\$ 137.03	\$ 2,003.22
2046	\$ 1,633.86	\$ 276.83	\$ 139.77	\$ 2,050.46
2047	\$ 1,757.64	\$ 191.05	\$ 142.57	\$ 2,091.26
2048	\$ 1,881.41	\$ 98.77	\$ 145.42	\$ 2,125.61
Total	\$ 22,057.10	\$ 21,525.23	\$ 3,071.43	\$ 46,653.76

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

WHISPER VALLEY PID - LOT TYPE 7: HOMEBUYER DISCLOSURE

**NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS**

CONCERNING THE PROPERTY AT:

STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: \$25,858.03

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the "**Authorized Improvements**") undertaken for the benefit of the property within "**Whisper Valley Public Improvement District**" (the "**District**") created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$25,858.03, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 7

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Total
2022	\$ 174.13	\$ 1,328.42	\$ 101.88	\$ 1,604.42
2023	\$ 203.15	\$ 1,320.58	\$ 103.91	\$ 1,627.64
2024	\$ 261.19	\$ 1,311.44	\$ 105.99	\$ 1,678.62
2025	\$ 290.21	\$ 1,299.69	\$ 108.11	\$ 1,698.01
2026	\$ 319.23	\$ 1,286.63	\$ 110.27	\$ 1,716.13
2027	\$ 377.28	\$ 1,272.26	\$ 112.48	\$ 1,762.02
2028	\$ 435.32	\$ 1,255.28	\$ 114.73	\$ 1,805.33
2029	\$ 464.34	\$ 1,235.69	\$ 117.02	\$ 1,817.06
2030	\$ 522.38	\$ 1,214.80	\$ 119.36	\$ 1,856.54
2031	\$ 580.43	\$ 1,188.03	\$ 121.75	\$ 1,890.20
2032	\$ 638.47	\$ 1,158.28	\$ 124.19	\$ 1,920.93
2033	\$ 696.51	\$ 1,125.56	\$ 126.67	\$ 1,948.74
2034	\$ 754.56	\$ 1,089.86	\$ 129.20	\$ 1,973.62
2035	\$ 841.62	\$ 1,051.19	\$ 131.79	\$ 2,024.60
2036	\$ 899.66	\$ 1,008.06	\$ 134.42	\$ 2,042.14
2037	\$ 986.73	\$ 961.95	\$ 137.11	\$ 2,085.79
2038	\$ 1,073.79	\$ 911.38	\$ 139.85	\$ 2,125.02
2039	\$ 1,160.85	\$ 856.35	\$ 142.65	\$ 2,159.85
2040	\$ 1,247.92	\$ 796.85	\$ 145.50	\$ 2,190.27
2041	\$ 1,364.00	\$ 731.34	\$ 148.41	\$ 2,243.75
2042	\$ 1,422.05	\$ 659.73	\$ 151.38	\$ 2,233.16
2043	\$ 1,538.13	\$ 585.07	\$ 154.41	\$ 2,277.61
2044	\$ 1,654.22	\$ 504.32	\$ 157.50	\$ 2,316.03
2045	\$ 1,770.30	\$ 417.47	\$ 160.65	\$ 2,348.42
2046	\$ 1,915.41	\$ 324.53	\$ 163.86	\$ 2,403.80
2047	\$ 2,060.52	\$ 223.97	\$ 167.14	\$ 2,451.63
2048	\$ 2,205.62	\$ 115.80	\$ 170.48	\$ 2,491.90
Total	\$ 25,858.03	\$ 25,234.50	\$ 3,600.70	\$ 54,693.23

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

WHISPER VALLEY PID - LOT TYPE 8: HOMEBUYER DISCLOSURE

**NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS**

CONCERNING THE PROPERTY AT:

STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: \$23,674.46

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the “**Authorized Improvements**”) undertaken for the benefit of the property within “**Whisper Valley Public Improvement District**” (the “**District**”) created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$23,674.46, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change**. The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 8

Installment Due 1/31	Principal	Interest [a]	Annual Collection Costs	Total
2022	\$ 110.37	\$ 1,183.72	\$ 126.14	\$ 1,420.23
2023	\$ 141.90	\$ 1,178.20	\$ 128.66	\$ 1,448.77
2024	\$ 157.67	\$ 1,171.11	\$ 131.23	\$ 1,460.01
2025	\$ 189.20	\$ 1,163.23	\$ 133.86	\$ 1,486.29
2026	\$ 220.74	\$ 1,153.77	\$ 136.53	\$ 1,511.04
2027	\$ 252.27	\$ 1,142.73	\$ 139.26	\$ 1,534.27
2028	\$ 283.81	\$ 1,130.11	\$ 142.05	\$ 1,555.97
2029	\$ 315.34	\$ 1,115.92	\$ 144.89	\$ 1,576.16
2030	\$ 362.64	\$ 1,100.16	\$ 147.79	\$ 1,610.59
2031	\$ 409.94	\$ 1,082.03	\$ 150.74	\$ 1,642.71
2032	\$ 441.48	\$ 1,061.53	\$ 153.76	\$ 1,656.77
2033	\$ 488.78	\$ 1,039.45	\$ 156.83	\$ 1,685.07
2034	\$ 536.08	\$ 1,015.02	\$ 159.97	\$ 1,711.07
2035	\$ 583.38	\$ 988.21	\$ 163.17	\$ 1,734.76
2036	\$ 646.45	\$ 959.04	\$ 166.43	\$ 1,771.93
2037	\$ 693.75	\$ 926.72	\$ 169.76	\$ 1,790.23
2038	\$ 756.82	\$ 892.03	\$ 173.16	\$ 1,822.01
2039	\$ 819.89	\$ 854.19	\$ 176.62	\$ 1,850.70
2040	\$ 882.96	\$ 813.20	\$ 180.15	\$ 1,876.31
2041	\$ 961.79	\$ 769.05	\$ 183.76	\$ 1,914.60
2042	\$ 1,040.63	\$ 720.96	\$ 187.43	\$ 1,949.02
2043	\$ 1,119.46	\$ 668.93	\$ 191.18	\$ 1,979.57
2044	\$ 1,198.30	\$ 612.96	\$ 195.00	\$ 2,006.26
2045	\$ 1,292.90	\$ 553.04	\$ 198.90	\$ 2,044.84
2046	\$ 1,387.50	\$ 488.40	\$ 202.88	\$ 2,078.78
2047	\$ 1,482.10	\$ 419.02	\$ 206.94	\$ 2,108.06
2048	\$ 1,576.71	\$ 344.92	\$ 211.08	\$ 2,132.70
2049	\$ 1,687.07	\$ 266.08	\$ 215.30	\$ 2,168.46
2050	\$ 1,813.21	\$ 181.73	\$ 219.61	\$ 2,214.54
2051	\$ 1,821.32	\$ 91.07	\$ 224.00	\$ 2,136.38
Total	\$ 23,674.46	\$ 25,086.51	\$ 5,117.11	\$ 53,878.08

[a] Interest rate is calculated at a 5.00% rate.

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

WHISPER VALLEY PID - LOT TYPE 9: HOMEBUYER DISCLOSURE

**NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS**

CONCERNING THE PROPERTY AT:

STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: \$23,982.03

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the ***“Authorized Improvements”***) undertaken for the benefit of the property within ***“Whisper Valley Public Improvement District”*** (the ***“District”***) created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$23,982.03, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 9

Installment Due 1/31	Principal	Interest [a]	Annual Collection Costs	Total
2022	\$ 111.80	\$ 1,199.10	\$ 127.78	\$ 1,438.68
2023	\$ 143.75	\$ 1,193.51	\$ 130.33	\$ 1,467.59
2024	\$ 159.72	\$ 1,186.32	\$ 132.94	\$ 1,478.98
2025	\$ 191.66	\$ 1,178.34	\$ 135.60	\$ 1,505.60
2026	\$ 223.61	\$ 1,168.76	\$ 138.31	\$ 1,530.67
2027	\$ 255.55	\$ 1,157.57	\$ 141.07	\$ 1,554.20
2028	\$ 287.49	\$ 1,144.80	\$ 143.90	\$ 1,576.19
2029	\$ 319.44	\$ 1,130.42	\$ 146.77	\$ 1,596.63
2030	\$ 367.35	\$ 1,114.45	\$ 149.71	\$ 1,631.51
2031	\$ 415.27	\$ 1,096.08	\$ 152.70	\$ 1,664.06
2032	\$ 447.21	\$ 1,075.32	\$ 155.76	\$ 1,678.29
2033	\$ 495.13	\$ 1,052.96	\$ 158.87	\$ 1,706.96
2034	\$ 543.04	\$ 1,028.20	\$ 162.05	\$ 1,733.30
2035	\$ 590.96	\$ 1,001.05	\$ 165.29	\$ 1,757.30
2036	\$ 654.85	\$ 971.50	\$ 168.60	\$ 1,794.95
2037	\$ 702.76	\$ 938.76	\$ 171.97	\$ 1,813.49
2038	\$ 766.65	\$ 903.62	\$ 175.41	\$ 1,845.68
2039	\$ 830.54	\$ 865.29	\$ 178.92	\$ 1,874.74
2040	\$ 894.43	\$ 823.76	\$ 182.49	\$ 1,900.68
2041	\$ 974.29	\$ 779.04	\$ 186.14	\$ 1,939.47
2042	\$ 1,054.15	\$ 730.33	\$ 189.87	\$ 1,974.34
2043	\$ 1,134.00	\$ 677.62	\$ 193.66	\$ 2,005.29
2044	\$ 1,213.86	\$ 620.92	\$ 197.54	\$ 2,032.32
2045	\$ 1,309.70	\$ 560.23	\$ 201.49	\$ 2,071.41
2046	\$ 1,405.53	\$ 494.74	\$ 205.52	\$ 2,105.79
2047	\$ 1,501.36	\$ 424.46	\$ 209.63	\$ 2,135.45
2048	\$ 1,597.19	\$ 349.40	\$ 213.82	\$ 2,160.41
2049	\$ 1,708.99	\$ 269.54	\$ 218.10	\$ 2,196.63
2050	\$ 1,836.77	\$ 184.09	\$ 222.46	\$ 2,243.32
2051	\$ 1,844.98	\$ 92.25	\$ 226.91	\$ 2,164.14
Total	\$ 23,982.03	\$ 25,412.43	\$ 5,183.59	\$ 54,578.06

[a] Interest rate is calculated at a 5.00% rate.

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

WHISPER VALLEY PID - LOT TYPE 10: HOMEBUYER DISCLOSURE

**NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS**

CONCERNING THE PROPERTY AT:

STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: \$32,440.43

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the "**Authorized Improvements**") undertaken for the benefit of the property within "**Whisper Valley Public Improvement District**" (the "**District**") created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$32,440.43, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 10

Installment Due 1/31	Principal	Interest [a]	Annual Collection Costs	Total
2022	\$ 151.24	\$ 1,622.02	\$ 172.84	\$ 1,946.10
2023	\$ 194.45	\$ 1,614.46	\$ 176.30	\$ 1,985.20
2024	\$ 216.05	\$ 1,604.74	\$ 179.82	\$ 2,000.61
2025	\$ 259.26	\$ 1,593.93	\$ 183.42	\$ 2,036.62
2026	\$ 302.47	\$ 1,580.97	\$ 187.09	\$ 2,070.53
2027	\$ 345.68	\$ 1,565.85	\$ 190.83	\$ 2,102.36
2028	\$ 388.89	\$ 1,548.56	\$ 194.65	\$ 2,132.10
2029	\$ 432.10	\$ 1,529.12	\$ 198.54	\$ 2,159.76
2030	\$ 496.92	\$ 1,507.51	\$ 202.51	\$ 2,206.94
2031	\$ 561.73	\$ 1,482.67	\$ 206.56	\$ 2,250.96
2032	\$ 604.94	\$ 1,454.58	\$ 210.69	\$ 2,270.22
2033	\$ 669.76	\$ 1,424.33	\$ 214.91	\$ 2,309.00
2034	\$ 734.57	\$ 1,390.85	\$ 219.20	\$ 2,344.63
2035	\$ 799.39	\$ 1,354.12	\$ 223.59	\$ 2,377.10
2036	\$ 885.81	\$ 1,314.15	\$ 228.06	\$ 2,428.02
2037	\$ 950.63	\$ 1,269.86	\$ 232.62	\$ 2,453.11
2038	\$ 1,037.05	\$ 1,222.33	\$ 237.27	\$ 2,496.65
2039	\$ 1,123.47	\$ 1,170.47	\$ 242.02	\$ 2,535.96
2040	\$ 1,209.89	\$ 1,114.30	\$ 246.86	\$ 2,571.05
2041	\$ 1,317.91	\$ 1,053.81	\$ 251.80	\$ 2,623.52
2042	\$ 1,425.94	\$ 987.91	\$ 256.83	\$ 2,670.68
2043	\$ 1,533.97	\$ 916.61	\$ 261.97	\$ 2,712.55
2044	\$ 1,641.99	\$ 839.92	\$ 267.21	\$ 2,749.11
2045	\$ 1,771.62	\$ 757.82	\$ 272.55	\$ 2,801.99
2046	\$ 1,901.25	\$ 669.23	\$ 278.00	\$ 2,848.49
2047	\$ 2,030.88	\$ 574.17	\$ 283.56	\$ 2,888.62
2048	\$ 2,160.51	\$ 472.63	\$ 289.24	\$ 2,922.38
2049	\$ 2,311.75	\$ 364.60	\$ 295.02	\$ 2,971.37
2050	\$ 2,484.59	\$ 249.01	\$ 300.92	\$ 3,034.53
2051	\$ 2,495.70	\$ 124.78	\$ 306.94	\$ 2,927.42
Total	\$ 32,440.43	\$ 34,375.32	\$ 7,011.83	\$ 73,827.58

[a] Interest rate is calculated at a 5.00% rate.

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

EXHIBIT C-1 – IMPROVEMENT AREA #1 BOND DEBT SERVICE SCHEDULE



UNREFUNDED BOND DEBT SERVICE

City of Austin
Assessment Prepayment Redemptions (IA#1) :: May 1, 2021

Owner Assessment Prepayments
DSRF Transfer by Trustee on 4/30/2021
Redemption of bonds on 5/1/2021

Period Ending	Principal	Coupon	Interest	Debt Service
01/31/2022	25,000	4.000%	99,878.13	124,878.13
01/31/2023	30,000	4.000%	198,756.25	228,756.25
01/31/2024	35,000	4.000%	197,556.25	232,556.25
01/31/2025	45,000	4.000%	196,156.25	241,156.25
01/31/2026	50,000	4.000%	194,356.25	244,356.25
01/31/2027	55,000	4.000%	192,356.25	247,356.25
01/31/2028	65,000	4.000%	190,156.25	255,156.25
01/31/2029	75,000	4.000%	187,556.25	262,556.25
01/31/2030	80,000	4.000%	184,556.25	264,556.25
01/31/2031	90,000	4.625%	181,356.25	271,356.25
01/31/2032	100,000	4.625%	177,193.75	277,193.75
01/31/2033	110,000	4.625%	172,568.75	282,568.75
01/31/2034	120,000	4.625%	167,481.25	287,481.25
01/31/2035	130,000	4.625%	161,931.25	291,931.25
01/31/2036	145,000	4.625%	155,918.75	300,918.75
01/31/2037	155,000	4.625%	149,212.50	304,212.50
01/31/2038	170,000	4.625%	142,043.75	312,043.75
01/31/2039	185,000	4.625%	134,181.25	319,181.25
01/31/2040	200,000	4.625%	125,625.00	325,625.00
01/31/2041	215,000	4.750%	116,375.00	331,375.00
01/31/2042	235,000	4.750%	106,162.50	341,162.50
01/31/2043	245,000	4.750%	95,000.00	340,000.00
01/31/2044	265,000	4.750%	83,362.50	348,362.50
01/31/2045	285,000	4.750%	70,775.00	355,775.00
01/31/2046	305,000	4.750%	57,237.50	362,237.50
01/31/2047	330,000	4.750%	42,750.00	372,750.00
01/31/2048	355,000	4.750%	27,075.00	382,075.00
01/31/2049	215,000	4.750%	10,212.50	225,212.50
	4,315,000		3,817,790.63	8,132,790.63

EXHIBIT C-2 – IMPROVEMENT AREA #1 REIMBURSEMENT SCHEDULE

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Total
2022	\$ 5,805	\$ 44,290	\$ 3,397	\$ 53,492
2023	\$ 6,773	\$ 44,028	\$ 3,464	\$ 54,266
2024	\$ 8,708	\$ 43,724	\$ 3,534	\$ 55,966
2025	\$ 9,676	\$ 43,332	\$ 3,604	\$ 56,612
2026	\$ 10,643	\$ 42,896	\$ 3,677	\$ 57,216
2027	\$ 12,579	\$ 42,417	\$ 3,750	\$ 58,746
2028	\$ 14,514	\$ 41,851	\$ 3,825	\$ 60,190
2029	\$ 15,481	\$ 41,198	\$ 3,902	\$ 60,581
2030	\$ 17,416	\$ 40,502	\$ 3,980	\$ 61,898
2031	\$ 19,352	\$ 39,609	\$ 4,059	\$ 63,020
2032	\$ 21,287	\$ 38,617	\$ 4,140	\$ 64,044
2033	\$ 23,222	\$ 37,526	\$ 4,223	\$ 64,971
2034	\$ 25,157	\$ 36,336	\$ 4,308	\$ 65,801
2035	\$ 28,060	\$ 35,047	\$ 4,394	\$ 67,500
2036	\$ 29,995	\$ 33,609	\$ 4,482	\$ 68,085
2037	\$ 32,898	\$ 32,072	\$ 4,571	\$ 69,541
2038	\$ 35,800	\$ 30,386	\$ 4,663	\$ 70,849
2039	\$ 38,703	\$ 28,551	\$ 4,756	\$ 72,010
2040	\$ 41,606	\$ 26,567	\$ 4,851	\$ 73,024
2041	\$ 45,476	\$ 24,383	\$ 4,948	\$ 74,807
2042	\$ 47,411	\$ 21,995	\$ 5,047	\$ 74,454
2043	\$ 51,282	\$ 19,506	\$ 5,148	\$ 75,936
2044	\$ 55,152	\$ 16,814	\$ 5,251	\$ 77,217
2045	\$ 59,022	\$ 13,919	\$ 5,356	\$ 78,297
2046	\$ 63,860	\$ 10,820	\$ 5,463	\$ 80,143
2047	\$ 68,698	\$ 7,467	\$ 5,572	\$ 81,738
2048	\$ 73,536	\$ 3,861	\$ 5,684	\$ 83,080
Total	\$ 862,112	\$ 841,324	\$ 120,048	\$ 1,823,484

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

EXHIBIT C-3 – IMPROVEMENT AREA #2 REIMBURSEMENT SCHEDULE

Installment Due 1/31	Principal	Interest [a]	Annual Collection Costs	Total
2022	\$ 35,000	\$ 375,379	\$ 40,000	\$ 450,379
2023	\$ 45,000	\$ 373,629	\$ 40,800	\$ 459,429
2024	\$ 50,000	\$ 371,379	\$ 41,616	\$ 462,995
2025	\$ 60,000	\$ 368,879	\$ 42,448	\$ 471,327
2026	\$ 70,000	\$ 365,879	\$ 43,297	\$ 479,176
2027	\$ 80,000	\$ 362,379	\$ 44,163	\$ 486,542
2028	\$ 90,000	\$ 358,379	\$ 45,046	\$ 493,425
2029	\$ 100,000	\$ 353,879	\$ 45,947	\$ 499,826
2030	\$ 115,000	\$ 348,879	\$ 46,866	\$ 510,745
2031	\$ 130,000	\$ 343,129	\$ 47,804	\$ 520,932
2032	\$ 140,000	\$ 336,629	\$ 48,760	\$ 525,388
2033	\$ 155,000	\$ 329,629	\$ 49,735	\$ 534,364
2034	\$ 170,000	\$ 321,879	\$ 50,730	\$ 542,608
2035	\$ 185,000	\$ 313,379	\$ 51,744	\$ 550,123
2036	\$ 205,000	\$ 304,129	\$ 52,779	\$ 561,908
2037	\$ 220,000	\$ 293,879	\$ 53,835	\$ 567,713
2038	\$ 240,000	\$ 282,879	\$ 54,911	\$ 577,790
2039	\$ 260,000	\$ 270,879	\$ 56,010	\$ 586,888
2040	\$ 280,000	\$ 257,879	\$ 57,130	\$ 595,008
2041	\$ 305,000	\$ 243,879	\$ 58,272	\$ 607,151
2042	\$ 330,000	\$ 228,629	\$ 59,438	\$ 618,066
2043	\$ 355,000	\$ 212,129	\$ 60,627	\$ 627,755
2044	\$ 380,000	\$ 194,379	\$ 61,839	\$ 636,218
2045	\$ 410,000	\$ 175,379	\$ 63,076	\$ 648,455
2046	\$ 440,000	\$ 154,879	\$ 64,337	\$ 659,216
2047	\$ 470,000	\$ 132,879	\$ 65,624	\$ 668,503
2048	\$ 500,000	\$ 109,379	\$ 66,937	\$ 676,315
2049	\$ 535,000	\$ 84,379	\$ 68,275	\$ 687,654
2050	\$ 575,000	\$ 57,629	\$ 69,641	\$ 702,270
2051	\$ 577,571	\$ 28,879	\$ 71,034	\$ 677,483
Total	\$ 7,507,571	\$ 7,955,356	\$ 1,622,723	\$ 17,085,650

[a] Interest rate is calculated at a 5.00% rate.

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

EXHIBIT C-4 – MASTER IMPROVEMENT AREA DEBT SERVICE SCHEDULE

UNREFUNDED BOND DEBT SERVICE

City of Austin // Whisper Valley Public Improvement District
 Redemption of IA#2 Pro Rata Share of 2011 MIA Bonds
 *** Extraordinary Optional Redemption of Whisper Valley MIA Bonds ***

Developer prepayment funded on 8/25/2020
 Reserve Fund transfer on 9/30/2020
 Redemption of bonds on 10/1/2020

Period Ending	Principal	Coupon	Interest	Debt Service
01/31/2022	1,190,000	8.375%	882,475.00	2,072,475.00
01/31/2023	1,425,000	8.375%	782,812.50	2,207,812.50
01/31/2024	1,690,000	7.875%	663,468.76	2,353,468.76
01/31/2025	1,975,000	7.875%	530,381.26	2,505,381.26
01/31/2026	2,295,000	7.875%	374,850.00	2,669,850.00
01/31/2027	2,465,000	7.875%	194,118.76	2,659,118.76
	11,040,000		3,428,106.28	14,468,106.28

EXHIBIT D-1 – NOTICE OF ASSESSMENT TERMINATION – IA#1



P3Works, LLC
9284 Huntington Square, Suite 100
North Richland Hills, TX 76182

[DATE]

Travis County Clerk's Office
Honorable Dana DeBeauvoir
5501 Airport Boulevard
Austin, Texas 78751

Re: City of Austin Lien Release documents for filing

Dear Ms. Dana DeBeauvoir,

Enclosed is a lien release that the City of Austin is requesting to be filed in your office. Lien release for [LEGAL DESCRIPTION], created by Document/Instrument No. [PLAT NO.]. Please forward copies of the field documents below:

City of Austin
Attn: Jannette Goodall
301 W 2nd Street
Austin, TX 78701

Please contact me if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink, appearing to be 'J. Goodall'.

P3Works, LLC
(817) 393-0353
admin@p3-works.com
www.p3-works.com

WHEREAS, the Assessment Ordinance, as modified by the 2020 Amended & Restated SAP, imposed an assessment in the amount of [AMOUNT DESCRIPTION (\$ AMOUNT)] (hereinafter referred to as the “Lien Amount”) for the following property:

LEGAL DESCRIPTION, a subdivision according to the map or plat of record in Document/Instrument No. [PLAT NO.] of the real property records of Travis County, Texas (hereinafter referred to as the “Property”); and

WHEREAS, the property owners of the Property have paid unto the City the Lien Amount.

RELEASE

NOW THEREFORE, the City, the owner and holder of the Lien, in the real property records of Travis County, Texas, in the amount of the Lien Amount against the Property releases and discharges, and by these presents does hereby release and discharge, the above-described Property from said lien held by the undersigned securing said indebtedness.

EXECUTED to be **EFFECTIVE** this, the ____ day of _____, 2021.

CITY OF AUSTIN, TEXAS

By: _____
Spencer Cronk, City Manager

ATTEST:

Jannette Goodall, City Clerk

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of _____, 2021, by Spencer Cronk, City Manager for the City of Austin, Texas, on behalf of said municipality.

Notary Public, State of Texas

EXHIBIT D-2 – NOTICE OF ASSESSMENT TERMINATION – IA#2



P3Works, LLC
9284 Huntington Square, Suite 100
North Richland Hills, TX 76182

[DATE]

Travis County Clerk's Office
Honorable Dana DeBeauvoir
5501 Airport Boulevard
Austin, Texas 78751

Re: City of Austin Lien Release documents for filing

Dear Ms. Dana DeBeauvoir,

Enclosed is a lien release that the City of Austin is requesting to be filed in your office. Lien release for [LEGAL DESCRIPTION], created by Document/Instrument No. [PLAT NO.]. Please forward copies of the field documents below:

City of Austin
Attn: Jannette Goodall
301 W 2nd Street
Austin, TX 78701

Please contact me if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink, appearing to be 'J. Goodall'.

P3Works, LLC
(817) 393-0353
admin@p3-works.com
www.p3-works.com

WHEREAS, the property owners of the Property have paid unto the City the Lien Amount.

RELEASE

NOW THEREFORE, the City, the owner and holder of the Lien, in the real property records of Travis County, Texas, in the amount of the Lien Amount against the Property releases and discharges, and by these presents does hereby release and discharge, the above-described Property from said lien held by the undersigned securing said indebtedness.

EXECUTED to be **EFFECTIVE** this, the ____ day of _____, 2021.

CITY OF AUSTIN, TEXAS

By: _____
Spencer Cronk, City Manager

ATTEST:

Jannette Goodall, City Clerk

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of _____, 2021, by Spencer Cronk, City Manager for the City of Austin, Texas, on behalf of said municipality.

Notary Public, State of Texas